

(₹ in Crore) (USD Mn)

	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21
Standalone						
Production in MTs*	1,57,830	1,96,768	1,68,634	1,73,094	1,56,214	1,56,214
Gross Revenue	5,011	5,779	7,115	7,904	7,671	1,044
Sales Growth (%)	13.7	15.3	23.1	11.1	(3.0)	(3.0)
International Revenue	1,995	2,365	2,731	2,814	3,550	483
Total Expenditure (excluding depreciation and finance cost)	4,482	5,147	6,337	7,044	6,864	934
Operating Profit (Profit before tax, depreciation, Interest, other income)	529	631	778	884	975	133
Other Income	49	48	51	58	79	11
Finance Cost	98	103	119	166	109	15
Profit before Tax(PBT)	403	499	624	666	831	113
Depreciation	78	77	86	110	115	16
Profit before Interest & Tax (PBIT)	501	603	743	832	940	128
Profit before Tax & before exceptional items	403	499	624	642	663	90
Exceptional items- gain	-	-	-	24	168	23
Provision for Taxation (incl. Deferred Tax)	134	177	223	203	216	29
Profit after Tax (PAT)	269	322	401	463	615	84
Other Comprehensive Income (net of tax)	(5)	6	20	(24)	15	2
Equity Share Capital	31	31	31	31	30	4
Net Worth	2,478	2,770	3,152	3,536	3,863	526
Long-Term Borrowings#	464	525	493	456	478	65
Short-Term Borrowings	232	250	154	878	629	86
Total Borrowings#	696	774	647	1334	1107	151
Borrowings (Net of Cash and Bank balances)#	484	693	501	970	777	106
Net Debt to Equity Ratio	0.20:1	0.25:1	0.16:1	0.28:1	0.20:1	0.20:1
Return on Equity (%)	10.9%	11.6%	12.7%	13.1%	15.9%	15.9%
Return on Capital Employed (%)	17.7%	18.8%	20.9%	20.4%	20.6%	20.6%
Book Value per Equity Share (₹/USD)	161.5	180.5	205.5	228.5	259.4	3.5
Earnings per Equity Share (₹/USD)	17.5	21.0	26.2	30.0	40.6	0.6
Operating Profit (%)	10.6%	10.9%	10.9%	11.2%	12.7%	12.7%
Profit before Tax (%)	8%	8.6%	8.8%	8.4%	10.8%	10.8%
Profit after Tax (%)	5.3%	5.5%	5.6%	5.9%	8.0%	8.0%
Order Book at year end	9,017	12,404	14,068	13,288	13,890	1,890
Consolidated						
Gross Revenue	7,629	8,742	10,841	12,676	12,949	1,762
Profit before Interest & Tax (PBIT) (Normal)	679	839	1,162	1,169	1,381	188
Profit after Tax (PAT)	157	278	487	390	662	90
Earnings per Equity Share (₹/USD)	12.2	18.3	30.4	25.3	44.2	6.0
Consolidated Order Book at year end	16,000	20,020	24,030	22,834	27,900	3,796
Net Worth (Excl rev reserve, attributable to owners)	2,422	2,673	3,120	3,358	3,739	509
Return on Equity (%)	7.7%	10.5%	15.0%	11.6%	17.9%	17.9%
Borrowings (Net of Cash and Bank balances)#	2,585	3,036	3,281	3,458	2,304	314
Return on Capital Employed (%)	13.0%	14.9%	18.4%	16.5%	19.5%	19.5%

* The quantity includes production, on jobwork basis and purchased from/got processed from third parties.

Excludes interest free loans from entities other than bank and financial institutions

1 USD = 73.5047